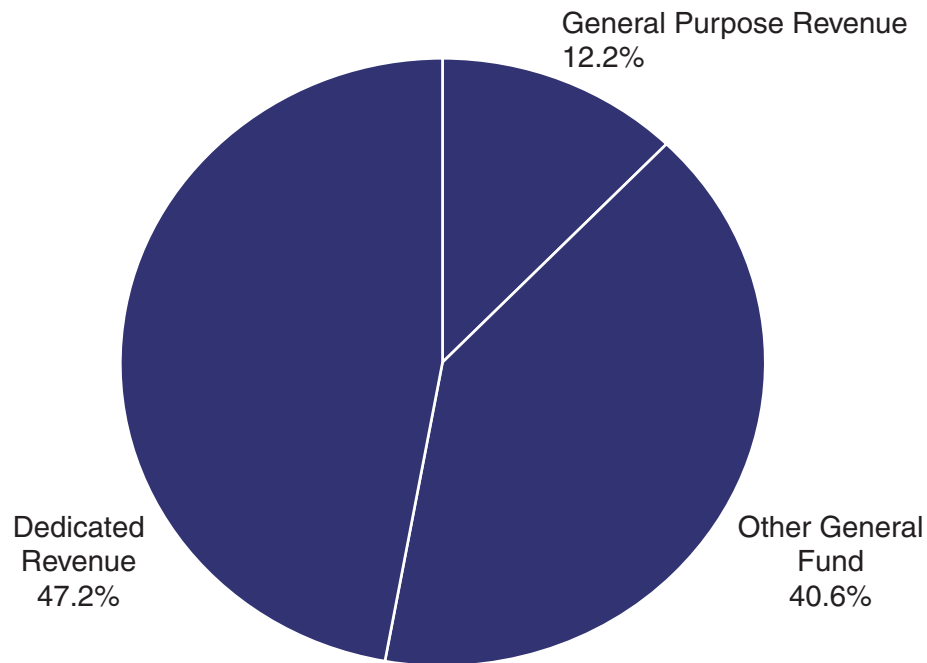


# CHARTS

## Total County Revenue Budget

FY 2006-07 Total = \$5.53Billion

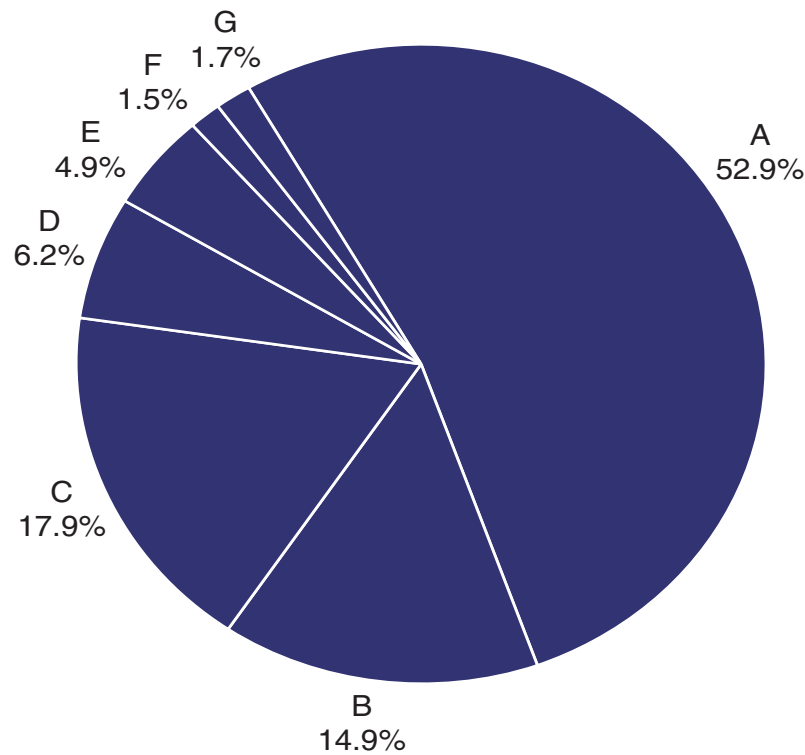


### General Revenue Sources

Revenue Source	(in Million Dollars)			FY 2006-07
	FY 2005-2006	FY 2006-2007	Two Year Variance	% of Total
General Purpose Revenue	\$ 551.4	\$ 677.2	\$ 125.8	12.2%
Other General Fund	2,067.0	2,247.3	180.3	40.6%
Dedicated Revenue	2,347.9	2,609.3	261.4	47.2%
	\$ 4,966.3	\$ 5,533.8	\$ 567.5	100.0%

## County Financing

All Funds Under the Board of Supervisors  
FY 2006-07 Total = \$5.53 Billion

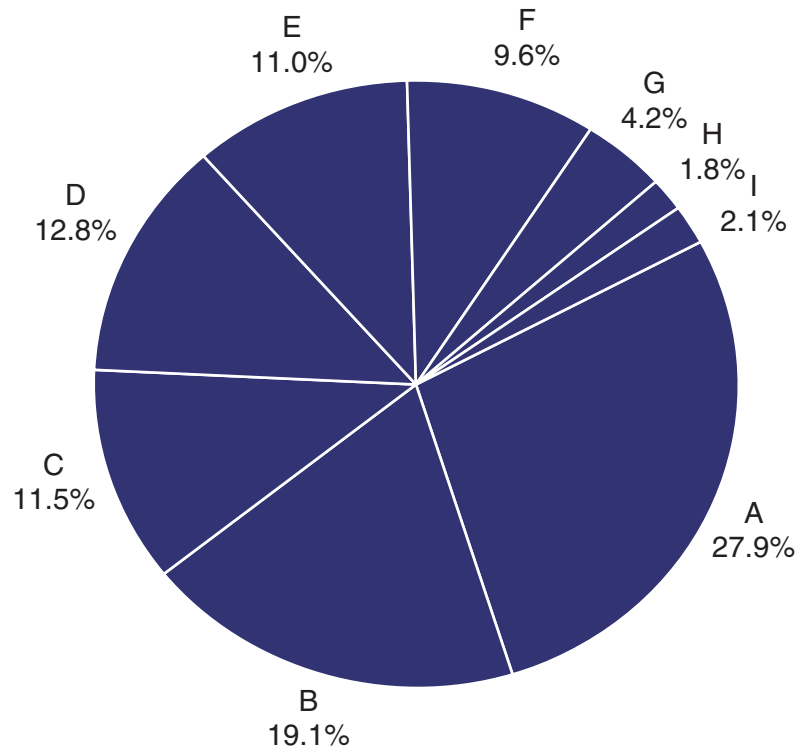


### County Fund Groups

Code	Group of Funds	(in Million Dollars)			FY 2006-2007
		FY 2005-2006	FY 2006-2007	Two Year Variance	% of Total
A	County General	\$ 2,618.4	\$ 2,924.5	\$ 306.1	52.9%
B	Special Revenue	819.7	826.6	6.9	14.9%
C	Internal Svcs. & Enterprise	772.3	988.9	216.6	17.9%
D	Assessment Districts	369.3	345.1	(24.2)	6.2%
E	Special Districts	221.5	271.0	49.5	4.9%
F	Joint Powers & Public Authority	83.1	83.1	0.0	1.5%
G	Orange County Development Agency	82.0	94.6	12.6	1.7%
		\$ 4,966.3	\$ 5,533.8	\$ 567.5	100.0%

## Total County Revenues by Source

FY 2006-07 Total = \$5.53 Billion

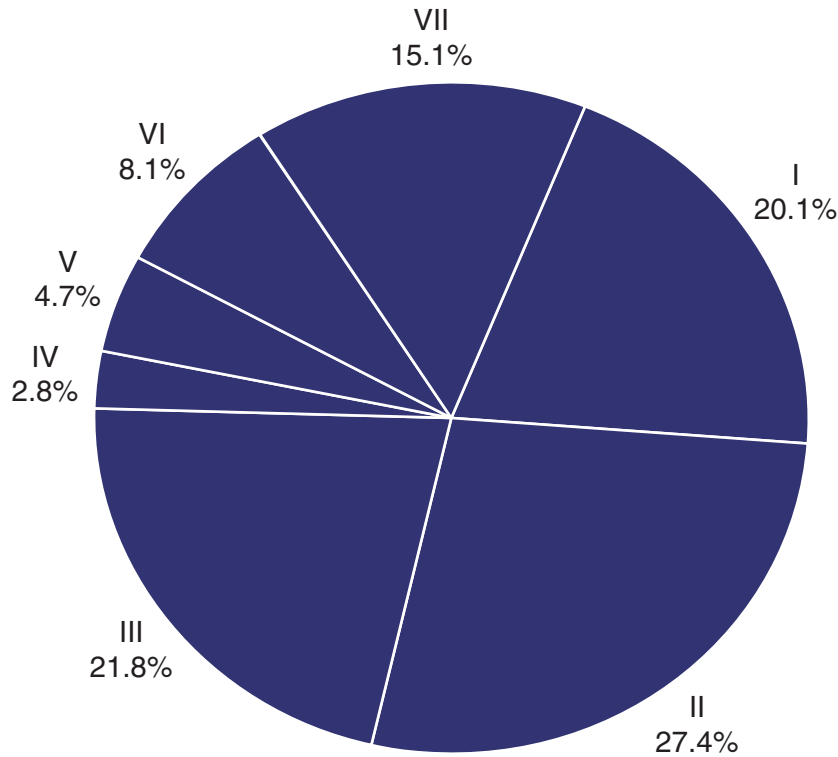


### County Revenue Source

Code	Source Name	(in Million Dollars)				FY 2006-2007 % of Total
		FY 2005-2006	FY 2006-2007	Two Year Variance		
A	Intergovernmental Revenues	\$ 1,483.3	\$ 1,546.8	\$ 63.5		27.9%
B	FBA	1,078.0	1,057.9	(20.1)		19.1%
C	Charges For Services	618.5	634.6	16.1		11.5%
D	Taxes	593.4	707.0	113.6		12.8%
E	Miscellaneous Revenues	515.2	610.0	94.8		11.0%
F	Other Financing Sources/Residual Equity Transfers	273.5	529.5	256.0		9.6%
G	Revenue From Use Of Money & Property	190.7	234.8	44.1		4.2%
H	Reserve Cancellations	95.2	98.0	2.8		1.8%
I	Fines & Forfeitures/License & Permits	118.5	115.2	(3.3)		2.1%
		\$ 4,966.3	\$ 5,533.8	\$ 567.5		100.0%

## Total County Appropriations by Program

FY 2006-07 Total = \$5.53 Billion



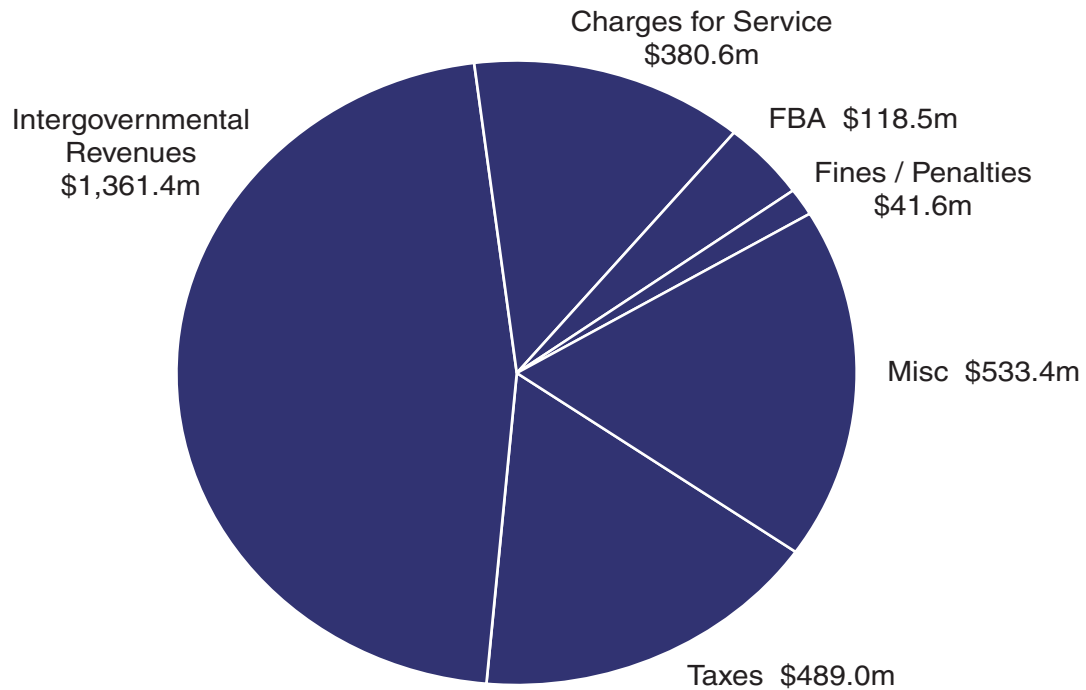
### County Program Appropriations

Program	Program Name	(in Million Dollars)			FY 2006-2007
		FY 2005-2006	FY 2006-2007	Two Year Variance	% of Total
I	Public Protection	\$ 1,016.7	\$ 1,111.9	\$ 95.2	20.1%
II	Community Services	1,403.4	1,516.2	112.8	27.4%
III	Infrastructure & Environmental Resources	864.2	1,209.5	345.3	21.8%
IV	General Government Services	146.1	152.5	6.4	2.8%
V	Capital Improvements	270.8	260.5	(10.3)	4.7%
VI	Debt Service	607.2	445.9	(161.3)	8.1%
VII	Insurance, Reserves & Miscellaneous	657.9	837.3	179.4	15.1%
		\$ 4,966.3	\$ 5,533.8	\$ 567.5	100.0%

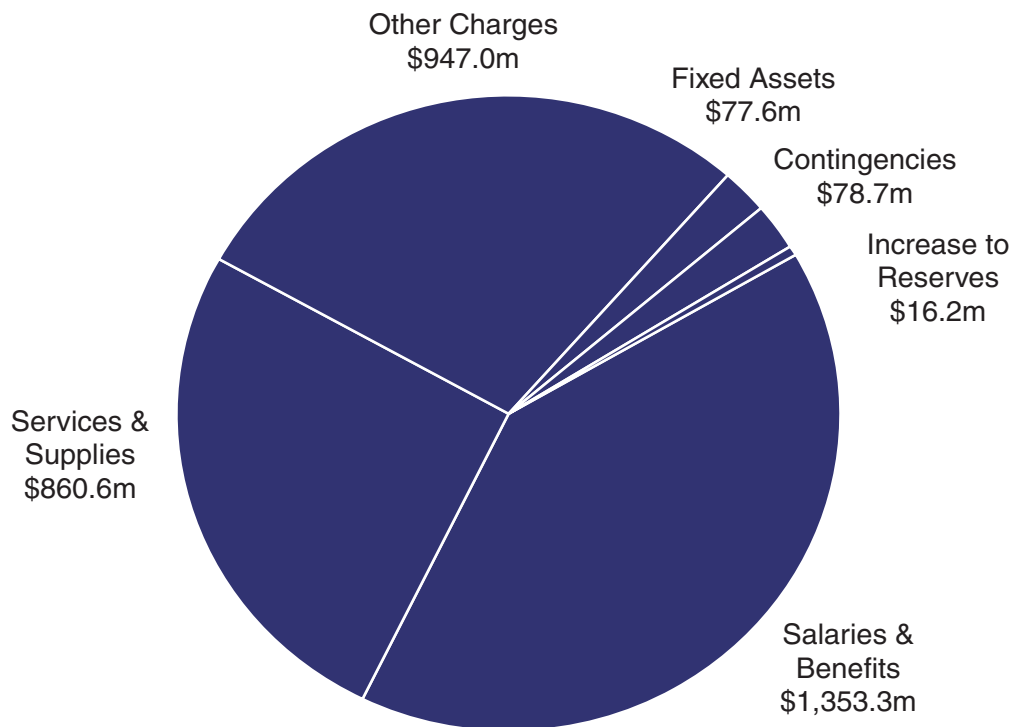
## General Fund Sources and Uses of Funds

FY 2006-07 Total = \$2.92 Billion

### Sources:



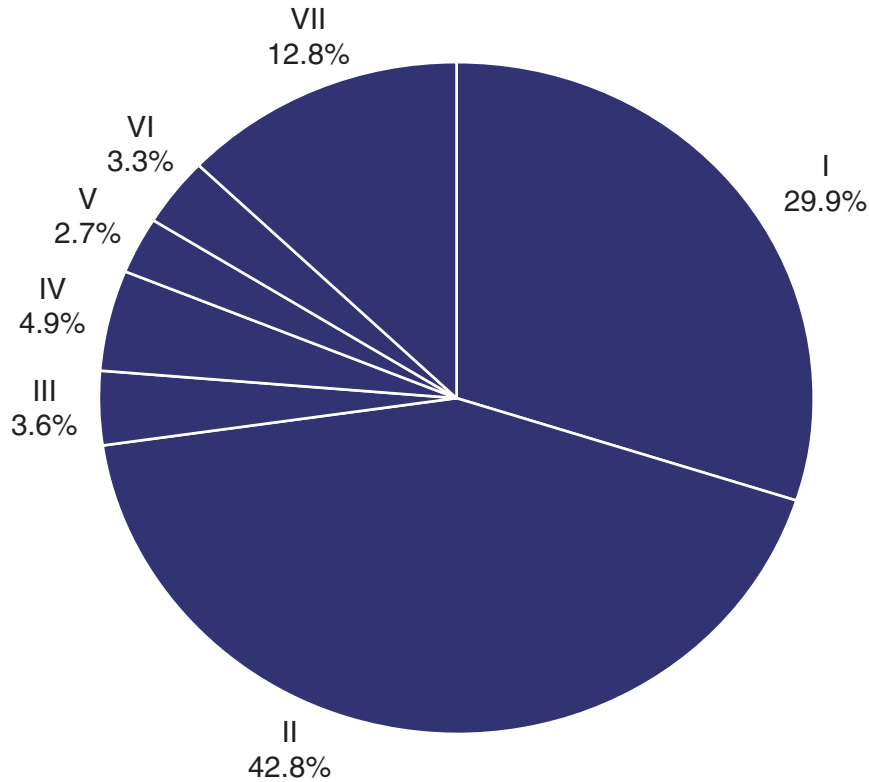
### Uses: \*



\* NOTE: Approximately \$408.9 million of these expenses are recovered from other funds within the County, bringing the total expenses to \$2,924,500,932.

## General Fund Appropriations by Program

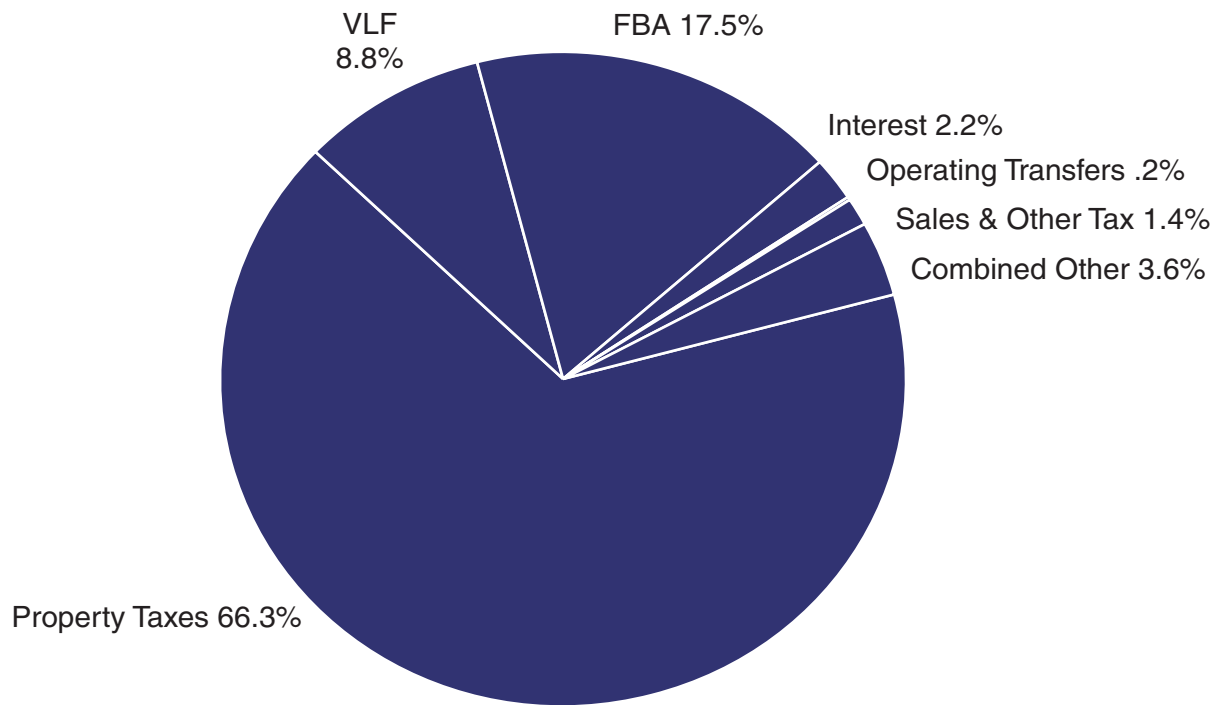
FY 2006-07 Total = \$2.92 Billion



### General Fund Program Appropriations

Program	Program Name	(in Million Dollars)			FY 2006-2007
		FY 2005-2006	FY 2006-2007	Two Year Variance	% of Total
I	Public Protection	\$ 835.4	\$ 875.7	\$ 40.3	29.9%
II	Community Services	1,218.9	1,251.3	32.4	42.8%
III	Infrastructure & Environmental Resources	97.3	104.5	7.2	3.6%
IV	General Government Services	121.7	141.7	20.0	4.9%
V	Capital Improvements	65.2	79.6	14.4	2.7%
VI	Debt Service	77.3	96.8	19.5	3.3%
VII	Insurance, Reserves & Miscellaneous	202.6	374.9	172.3	12.8%
		\$ 2,618.4	\$ 2,924.5	\$ 306.1	100.0%

## General Purpose Revenue (Discretionary Funds) FY 2006-07 Total = \$677.2 Million



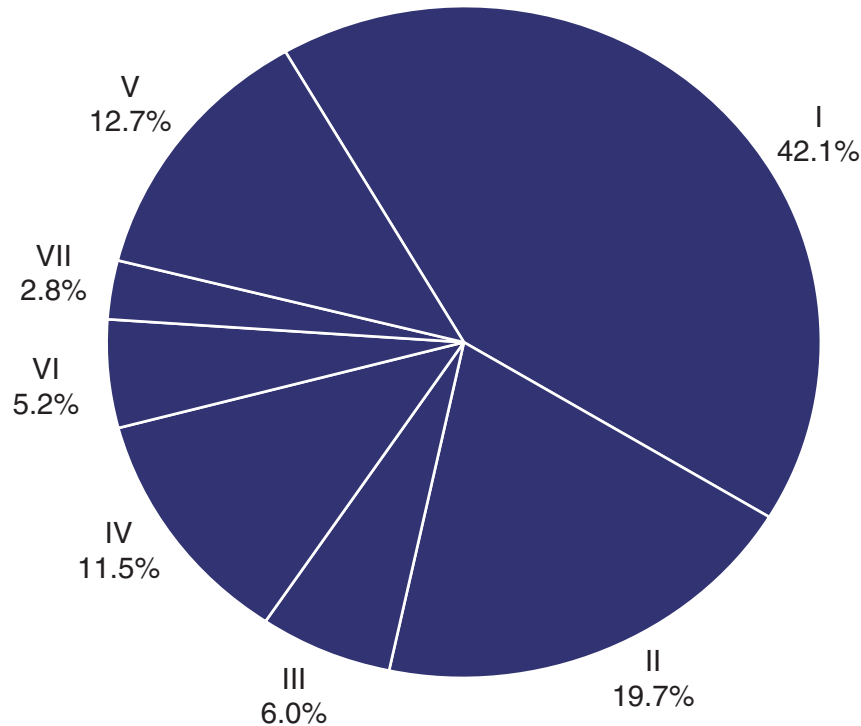
### General Purpose Revenue (Discretionary Funds)

Source	(in Million Dollars)			FY 2006-2007
	FY 2005-2006	FY 2006-2007	Two Year Variance	% of Total
Property Taxes	\$ 353.6	\$ 449.3	\$ 95.70	66.3%
Motor Vehicle Fees (VLF)	28.3	59.5	31.20	8.8%
Fund Balance Available (FBA)	105.0	118.5	13.50	17.5%
Decreases To Reserves	12.8	0.0	(12.80)	0.0%
Miscellaneous Revenue (Combined Other)	10.7	13.9	3.20	2.0%
Interest	11.8	14.6	2.80	2.2%
Operating Transfers	9.0	1.2	(7.80)	0.2%
Sales & Other Tax	8.6	9.3	0.70	1.4%
Property Tax Administration (Combined Other)	9.4	8.8	0.60	1.3%
Franchises/Rents & Concessions (Combined Other)	2.2	2.1	0.10	0.3%
	\$ 551.4	\$ 677.2	\$ 125.8	100.0%



## General Fund Net County Cost (NCC) by Program

FY 2006-07 Total = \$677.2 Million



### General Fund Program Net County Cost

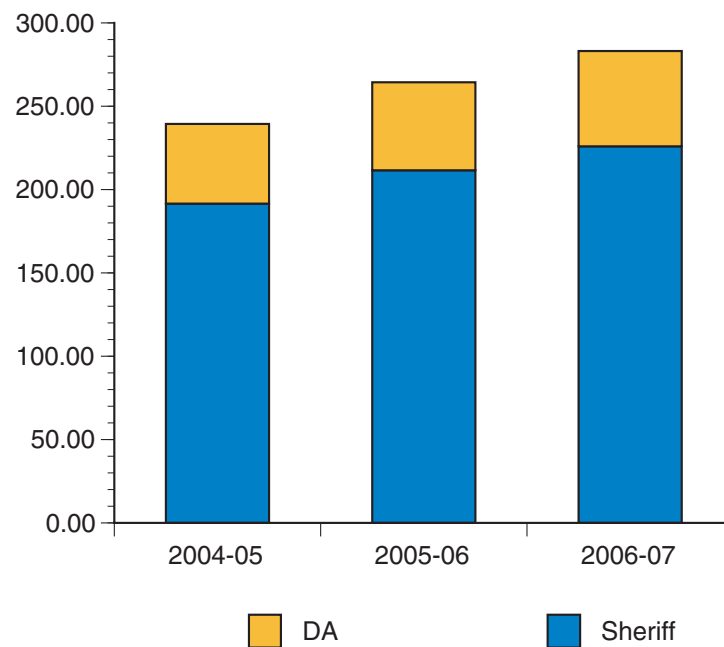
Program	Program Name	(in Million Dollars)			FY 2006-2007
		FY 2005-2006	FY 2006-2007	Two Year Variance	% of Total
I	Public Protection	\$ 271.7	\$ 284.7	\$ 13.0	42.1%
II	Community Services	135.0	133.1	(1.9)	19.7%
III	Infrastructure & Environmental Resources	39.8	40.8	1.0	6.0%
IV	General Government Services	76.3	78.0	1.7	11.5%
V	Capital Improvements	32.1	35.2	3.1	5.2%
VI	Debt Service	1.2	19.2	18.0	2.8%
VII	Insurance, Reserves & Miscellaneous	(4.7)	86.2	90.9	12.7%
		\$ 551.4	\$ 677.2	\$ 125.8	100.0%

# FY 2006-07 Proposition 172 Public Safety Sales Tax

Total = \$286.3 Million

**Sources: One-Half cent sales tax**

**Uses:**



Department	FY 2004-05 Budget	FY 2005-06 Budget	FY 2006-07 Budget
District Attorney	\$ 47.9	\$ 52.8	\$ 57.3
Sheriff	191.6	211.6	229.0
<b>TOTAL</b>	<b>\$ 239.5</b>	<b>\$ 264.4</b>	<b>\$ 286.3</b>

Department allocation set by Board Resolution 96-202 March 26, 1996

# Health and Welfare Realignment

FY 2006-07 Total = 230.8 Million<sup>1</sup>

## Sources

		( In Million Dollars <sup>1</sup> )				
Program Area		Health	Mental Health	Social Services	Probation <sup>2</sup>	Total
Base Revenues from Fiscal Year 2006-07	\$	87.1	\$ 71.8	\$ 55.9	\$ 3.1	\$ 217.9
Board Reserves						
Estimated Fiscal Year 2005-06 Growth						
Sales Tax ( ½ cent sales tax)						
Vehicle License Fees (24.33% of VLF collection)		3.3	2.9	6.7		12.9
Totals	\$	87.1	\$ 74.7	\$ 62.6	\$ 3.1	\$ 230.8

## Uses

		( In Million Dollars <sup>1</sup> )					
Program Area		Health	Mental Health	Social Services	Probation <sup>2</sup>	Total	
Health Care Agency							
Public Health		41.4		4.9		46.3	
Behavioral Health			67.3			67.3	
Medical and Institutional Health		49	7.4			56.4	
Social Services Agency							
Foster Care				21.3		21.3	
Child Welfare Services (CWS)				26.4		26.4	
Other Social Services Programs				2.7		2.7	
In-Home Supportive Svcs (IHSS), Personal Care Svcs Prog (PCSP)				12.2		12.2	
Probation <sup>2</sup>							
Field / Institutional Programs					3.1	3.1	
Totals		\$ 90.4	\$ 74.7	\$ 67.5	\$ 3.1	\$	235.7

### Realignment Revenue Trends

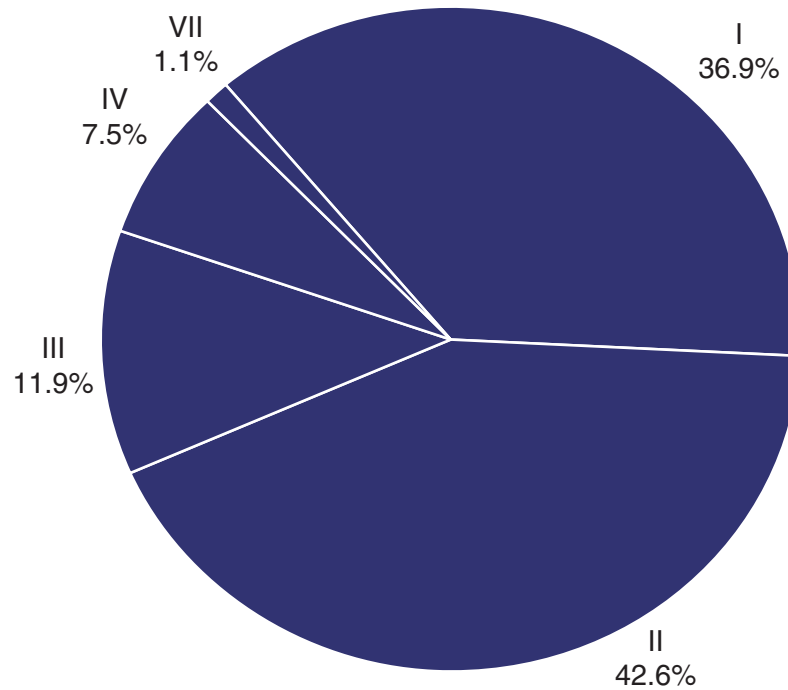
FY 2005-06 Projections	87.7	72.2	63.8	3.0	226.7	
FY 2004-05 Actuals	91.4	70.8	51.8	3.1	217.1	
FY 2003-04 Actual	83.9	67.4	50.5	3.1	204.9	
FY 2002-03 Actual	82.6	69.0	48.3	3.0	202.9	
FY 2001-02 Actual	84.0	69.2	51.4	3.1	207.7	

\* <sup>1</sup> All figures are based on the latest estimates available. Final estimates are provided in the Governor's May revised proposed budget.

\* <sup>2</sup> Realignment has been used to replace AB 90 funding since FY 1991-92, to offset costs for Field and Institutional Programs.

## Authorized Positions by Program

FY 2006-07 Total Positions 18,114



### Authorized Program Positions

Program	Program Name <sup>1</sup>	FY 2005-2006	FY 2006-2007	Two Year Variance	FY 2006-07 % of Total
I	Public Protection	6,587	6,685	98	36.9%
II	Community Services	7,683	7,716	33	42.6%
III	Infrastructure & Environmental Resources	2,197	2,155	(42)	11.9%
IV	General Government Services	1,354	1,352	(2)	7.5%
VII	Insurance, Reserves & Miscellaneous	208	206	(2)	1.1%
		18,029	18,114	85	100.0%

1. NOTE: Programs V and VI do not have any authorized positions.